

CITY OF NEWTON, MASSACHUSETTS  
PERMANENT FUNDS  
SCHEDULE OF OPERATING ACTIVITY  
July 1, 2011 - March 31, 2012

	Beginning Balance	Revenue	Inter-fund Transfers	Expenditures	Ending Balance
Davenport Cemetery Expendable	\$ 5,423	\$ 11	\$ -	\$ -	\$ 5,434
Davenport Cemetery Non Expendable	500	-	-	-	500
Nahanton Park Expendable	1,953	6	-	-	1,959
Nahanton Park Non Expendable	963	-	-	-	963
Conservation Expendable	1,099	50	-	-	1,149
Conservation Non Expendable	25,000	-	-	-	25,000
Kennard Park Expendable	21	9,002	-	3,782	5,241
Kennard Park Non Expendable	-	-	-	-	-
Hyde Community Center Expendable	271	96	-	-	367
Hyde Community Center Non Expendable	50,000	-	-	-	50,000
Oak Hill Community Center Expendable	138	58	-	-	196
Oak Hill Community Center Non Expendable	30,000	-	-	-	30,000
Emerson Community Center Expendable	3,322	12	-	-	3,334
Emerson Community Center Non Expendable	-	-	-	-	-
Eliot Memorial Expendable	573	2	-	-	575
Eliot Memorial Non Expendable	300	-	-	-	300
Trombly House Expendable	932	4	-	-	936
Trombly House Non Expendable	1,000	-	-	-	1,000
Jackson Homestead Expendable	41,771	124	-	-	41,895
Jackson Homestead Non Expendable	23,250	-	-	-	23,250
Newton Commonwealth Non Expendable	315,805	314	-	-	316,119
Newton Library Common Fund	736,886	-	-	-	736,886
Total Permanent Funds	\$ 1,239,207	\$ 9,679	\$ -	\$ 3,782	\$ 1,245,104